

**CERTIFICATE**

To the Clerk of Neosho County, State of Kansas

We, the undersigned, officers of

City of Thayer

- certify that: (1) the hearing mentioned in the attached publication was held;  
 (2) after the Budget Hearing this budget was duly approved and adopted as the  
 maximum expenditures for the various funds for the year 2014; and  
 (3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

| Table of Contents:  |               | Page<br>No. | 2014 Adopted Budget                  |                                     |   |
|---|---------------|-------------|--------------------------------------|-------------------------------------|---|
|   |               |             | Budget Authority<br>for Expenditures | Amount of<br>2013 Ad<br>Valorem Tax | County<br>Clerk's<br>Use Only           |
| Computation to Determine Limit for 2014                                       |               | 2           |                                      |                                     |   |
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| Computation to Determine State Library Grant                                  |               | 7           |                                      |                                     |   |
| <b>Fund</b>   | <b>K.S.A.</b> |             |                                      |                                     |   |
| General   | 12-101a       | 8           | 116,748                              | 9,032                               | 5.953                                   |
| G.O. Bond & Interest  | 10-113        | 9           | 34,746                               | 11,833                              | 7.800                                   |
| Library   | 12-1220       | 9           | 12,276                               | 9,086                               | 5.989                                   |
| Employee Benefits   | 12-16,102     | 10          | 25,766                               | 13,275                              | 8.750                                   |
| Special Liability   | 76-6110       | 10          | 27,729                               | 17,725                              | 11.683                                  |
| Museum  |               | 11          | 4,093                                | 3,029                               | 1.997                                   |
|   |               |             |                                      |                                     |   |
|   |               |             |                                      |                                     |   |
|   |               |             |                                      |                                     |   |
|   |               |             |                                      |                                     |   |
|   |               |             |                                      |                                     |   |
|   |               |             |                                      |                                     |   |
|   |               |             |                                      |                                     |   |
| Consolidated Streets  |               | 12          | 375,369                              |                                     |   |
| Special Parks & Recreation  |               | 12          | 1,670                                |                                     |   |
| Water Utility   |               | 13          | 162,626                              |                                     |   |
| Sewer Utility   |               | 13          | 61,748                               |                                     |   |
| Solid Waste Utility   |               | 14          | 48,200                               |                                     |   |
|   |               |             |                                      |                                     |   |
|   |               |             |                                      |                                     |   |
|   |               |             |                                      |                                     |   |
|   |               |             |                                      |                                     |   |
|   |               |             |                                      |                                     |   |
|   |               |             |                                      |                                     |   |
| Non-Budgeted Funds-A  |               | 15          |                                      |                                     |   |
|   |               |             |                                      |                                     |   |
| <b>Totals</b>   |               | xxxxxx      | 870,971                              | 63,980                              | 42.172                                  |
| Is an Ordinance required to be passed, published, and attached to the budget? |               |             | No                                   |                                     | County Clerk's Use Only                 |
| Budget Summary  |               | 16          |                                      |                                     | 1517144                                 |
| Neighborhood Revitalization Rebate  |               |             |                                      |                                     | Nov 1, 2013 Total<br>Assessed Valuation |

Assisted by:

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Attest: Alister October 22nd 2013
Beckie E. Neely  
 County Clerk

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Governing Body

City of Thayer

2014

**Computation to Determine Limit for 2014**

|   |                   | <b>Amount of Levy</b> |
|---|-------------------|-----------------------|
| 1. Total Tax Levy Amount in 2013 Budget   | + \$              | <u>63,854</u>         |
| 2. Debt Service Levy in 2013 Budget   | - \$              | <u>11,833</u>         |
| 3. <b>Tax Levy Excluding Debt Service</b>   | \$                | <u>52,021</u>         |
| <b>2013 Valuation Information for Valuation Adjustments:</b>                          |                   |                       |
| 4. <b>New Improvements for 2013:</b>  | + <u>3,550</u>    |                       |
| 5. <b>Increase in Personal Property for 2013:</b>                                     |                   |                       |
| 5a. Personal Property 2013  | + <u>48,045</u>   |                       |
| 5b. Personal Property 2012  | - <u>49,748</u>   |                       |
| 5c. Increase in Personal Property (5a minus 5b)                                       | + <u>0</u>        |                       |
|   | (Use Only if > 0) |                       |
| 6. <b>Valuation of annexed territory for 2013:</b>                                    |                   |                       |
| 6a. Real Estate   | + <u>0</u>        |                       |
| 6b. State Assessed  | + <u>0</u>        |                       |
| 6c. New Improvements  | - <u>0</u>        |                       |
| 6d. Total Adjustment (Sum of 6a, 6b, and 6c)  | + <u>0</u>        |                       |
| 7. <b>Valuation of Property that has Changed in Use during 2013:</b>                  | <u>104</u>        |                       |
| 8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>                       | <u>3,654</u>      |                       |
| 9. Total Estimated Valuation July 1, 2013   | <u>1,514,324</u>  |                       |
| 10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>                      | <u>1,510,670</u>  |                       |
| 11. Factor for Increase (8 divided by 10)   | <u>0.00242</u>    |                       |
| 12. Amount of Increase (11 times 3)   | + \$ <u>126</u>   |                       |
| 13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b> | \$ <u>52,147</u>  |                       |
| 14. <b>Debt Service Levy in this 2014 Budget</b>                                      | <u>11,833</u>     |                       |
| 15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>    | <u>63,980</u>     |                       |

If the 2014 budget includes tax levies exceeding the total on line 15, you must  
adopt an ordinance to exceed this limit, publish the ordinance, and  
attach a copy of the published ordinance to this budget.  
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City of Thayer

2014

**Allocation of Motor, Recreational, 16/20M Vehicle Tax**

| Budgeted Funds<br>for 2013 | Budget Tax Levy<br>Amount for 2012 | Allocation for Year 2014 |            |            |
|----------------------------|------------------------------------|--------------------------|------------|------------|
|                            |                                    | MVT                      | RVT        | 16/20M Veh |
| General                    | 9,504                              | 3,053                    | 31         | 128        |
| G.O. Bond & Interest       | 11,833                             | 3,800                    | 39         | 159        |
| Library                    | 8,676                              | 2,786                    | 28         | 116        |
| Employee Benefits          | 12,676                             | 4,071                    | 41         | 170        |
| Special Liability          | 18,273                             | 5,868                    | 60         | 245        |
| Museum                     | 2,892                              | 929                      | 9          | 39         |
|                            |                                    |                          |            |            |
|                            |                                    |                          |            |            |
|                            |                                    |                          |            |            |
|                            |                                    |                          |            |            |
|                            |                                    |                          |            |            |
|                            |                                    |                          |            |            |
|                            |                                    |                          |            |            |
| <b>TOTAL</b>               | <b>63,854</b>                      | <b>20,507</b>            | <b>208</b> | <b>857</b> |

County Treas Motor Vehicle Estimate 20,507  
 County Treasurers Recreational Vehicle Estimate 208  
 County Treasurers 16/20M Vehicle Estimate 857

Motor Vehicle Factor 0.32115  
 Recreational Vehicle Factor 0.00326  
 16/20M Vehicle Factor 0.01342

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### Schedule of Transfers

| Expenditure<br>Fund Transferred<br>From: | Receipt<br>Fund Transferred<br>To: | Actual<br>Amount for<br>2012 | Current<br>Amount for<br>2013 | Proposed<br>Amount for<br>2014 | Transfers<br>Authorized by<br>Statute |
|--|------------------------------------|------------------------------|-------------------------------|--------------------------------|---------------------------------------|
| Water Utility                            | Solid Waste                        | 12,000                       | 0                             | 0                              | KSA 12-825d                           |
| Water Utility                            | G.O. Bond & Interest               | 13,000                       | 10,000                        | 10,000                         | KSA 12-825d                           |
| General                                  | Park and Community Bldg            | 4,369                        | 0                             | 0                              | KSA 12-1,118                          |
| Sewer Utility                            | General                            | 0                            | 10,000                        | 10,000                         | KSA 12-825d                           |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  | <b>Totals</b>                      | 29,369                       | 20,000                        | 20,000                         |                                       |
|  | <b>Adjustments*</b>                |                              |                               |                                |                                       |
|  | <b>Adjusted Totals</b>             | 29,369                       | 20,000                        | 20,000                         |                                       |

**\*Note:** Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

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**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2014**

Library found in: City of Thayer  
Neosho County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

|                            | Current Year | Proposed Year |
|----------------------------|--------------|---------------|
|                            | <u>2013</u>  | <u>2014</u>   |
| Ad Valorem Tax             | \$8,416      | \$9,086       |
| Delinquent Tax             | \$500        | \$260         |
| Motor Vehicle Tax          | \$2,571      | \$2,786       |
| Recreational Vehicle Tax   | \$36         | \$28          |
| 16/20M Vehicle Tax         | \$91         | \$116         |
| LAVTR                      | \$0          | \$0           |
|                            | <u>\$0</u>   | <u>\$0</u>    |
| TOTAL TAXES                | \$11,614     | \$12,276      |
| Difference in Total Taxes: | \$662        |               |
| Qualify for grant:         | Qualify      |               |

Second test:

|                                  |             |             |
|----------------------------------|-------------|-------------|
| Assessed Valuation               | \$1,446,439 | \$1,514,324 |
| Did Assessed Valuation Decrease? | No          |             |
| Levy Rate                        | 5.998       | 6.000       |
| Difference in Levy Rate:         | 0.002       |             |
| Qualify for grant:               | Qualify     |             |

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

[illegible]

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City of Thayer

**FUND PAGE - GENERAL**[illegible]

City of Thayer

2014

| Adopted Budget<br>General Fund - Detail Expenditures | Prior Year<br>Actual for 2012 | Current Year<br>Estimate for 2013 | Proposed Budget<br>Year for 2014 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures:  |                               |                                   |                                  |
| General Administration                               |                               |                                   |                                  |
| Personal Services                                    | 21,986                        | 20,024                            | 22,027                           |
| Contractual Services                                 | 36,837                        | 7,377                             | 8,115                            |
| Commodities  | 8,827                         | 18,766                            | 20,642                           |
| Capital Outlay                                       | 1,900                         | 0                                 | 1,633                            |
| Capital Outlay - Comm Bldg Lease Purch               | 7,331                         | 7,331                             | 7,331                            |
|  |                               |                                   |                                  |
| Total  | 76,881                        | 53,498                            | 59,748                           |
| Police Department                                    |                               |                                   |                                  |
| Personal Services                                    | 0                             | 0                                 | 0                                |
| Contractual Services                                 | 21,499                        | 22,000                            | 22,000                           |
| Commodities  | 0                             | 0                                 | 0                                |
| Capital Outlay                                       | 0                             | 0                                 | 0                                |
| Total  | 21,499                        | 22,000                            | 22,000                           |
| Fire Department                                      |                               |                                   |                                  |
| Personal Services                                    | 0                             | 5,000                             | 5,500                            |
| Contractual Services                                 | 10,032                        | 8,652                             | 9,000                            |
| Commodities  | 0                             | 5,000                             | 5,000                            |
| Capital Outlay - Fire Eq Lease Purchase              | 0                             | 10,410                            | 0                                |
| Total  | 10,032                        | 29,062                            | 19,500                           |
| Audit Department                                     |                               |                                   |                                  |
| Contractual Services                                 | 6,250                         | 6,250                             | 6,500                            |
|  |                               |                                   |                                  |
| Total  | 6,250                         | 6,250                             | 6,500                            |
| Parks & Recreation Department                        |                               |                                   |                                  |
| Personal Services                                    | 0                             | 0                                 | 0                                |
| Contractual Services                                 | 4,369                         | 5,222                             | 6,000                            |
| Commodities  | 0                             | 0                                 | 3,000                            |
| Capital Outlay                                       | 0                             | 0                                 | 0                                |
| Total  | 4,369                         | 5,222                             | 9,000                            |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Total  | 0                             | 0                                 | 0                                |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Total  | 0                             | 0                                 | 0                                |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Total  | 0                             | 0                                 | 0                                |
| Page Total   | 119,031                       | 116,032                           | 116,748                          |

(Note: Should agree with general sub-totals.)

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City of Thayer

2014

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>G.O. Bond & Interest     | Prior Year<br>Actual for 2012 | Current Year<br>Estimate for 2013 | Proposed Budget<br>Year for 2014 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1            | 7,090                         | 11,058                            | 8,560                            |
| Receipts:                                  |                               |                                   |                                  |
| Ad Valorem Tax                             | 10,507                        | 11,478                            | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                             | 872                           | 639                               | 355                              |
| Motor Vehicle Tax                          | 3,373                         | 3,367                             | 3,800                            |
| Recreational Vehicle Tax                   | 27                            | 48                                | 39                               |
| 16/20M Vehicle Tax                         | 139                           | 120                               | 159                              |
| Operating Transfers From:                  |                               |                                   |                                  |
| Water Utility Fund                         | 13,000                        | 10,000                            | 10,000                           |
|  |                               |                                   |                                  |
| Interest on Idle Funds                     | 0                             | 0                                 | 0                                |
| Miscellaneous                              | 0                             | 0                                 | 0                                |
| Does miscellaneous exceed 10% Total Rec    |                               |                                   |                                  |
| <b>Total Receipts</b>                      | <b>27,918</b>                 | <b>25,652</b>                     | <b>14,353</b>                    |
| <b>Resources Available:</b>                | <b>35,008</b>                 | <b>36,710</b>                     | <b>22,913</b>                    |
| Expenditures:                              |                               |                                   |                                  |
| Debt Service                               |                               |                                   |                                  |
| Principal                                  | 20,000                        | 25,000                            | 25,000                           |
| Interest                                   | 3,950                         | 3,150                             | 2,125                            |
|  |                               |                                   |                                  |
| Cash Basis Reserve                         | 0                             | 0                                 | 7,621                            |
|  |                               |                                   |                                  |
| Neighborhood Revitalization Rebate         |                               |                                   |                                  |
| Miscellaneous                              |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>                  | <b>23,950</b>                 | <b>28,150</b>                     | <b>34,746</b>                    |
| Unencumbered Cash Balance Dec 31           | 11,058                        | 8,560                             | xxxxxxxxxxxxxxxxxxxx             |
| 2012/2013 Budget Authority Amount:         | 29,450                        | 36,915                            | xxxxxxxxxxxxxxxxxxxx             |
| Non-Appropriated Balance                   |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance         |                               |                                   | 34,746                           |
| Tax Required                               |                               |                                   | 11,833                           |
| Delinquent Comp Rate: 0.0%                 |                               |                                   | 0                                |
| Amount of 2013 Ad Valorem Tax              |                               |                                   | 11,833                           |

| Adopted Budget<br>Library                  | Prior Year<br>Actual for 2012 | Current Year<br>Estimate for 2013 | Proposed Budget<br>Year for 2014 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1            |                               | 0                                 | 0                                |
| Receipts:                                  |                               |                                   |                                  |
| Ad Valorem Tax                             | 8,024                         | 8,416                             | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                             | 490                           | 500                               | 260                              |
| Motor Vehicle Tax                          | 2,673                         | 2,571                             | 2,786                            |
| Recreational Vehicle Tax                   | 21                            | 36                                | 28                               |
| 16/20M Vehicle Tax                         | 114                           | 91                                | 116                              |
|  |                               |                                   |                                  |
| Interest on Idle Funds                     | 0                             | 0                                 | 0                                |
| Miscellaneous                              | 0                             | 0                                 | 0                                |
| Does miscellaneous exceed 10% Total Rec    |                               |                                   |                                  |
| <b>Total Receipts</b>                      | <b>11,322</b>                 | <b>11,614</b>                     | <b>3,190</b>                     |
| <b>Resources Available:</b>                | <b>11,322</b>                 | <b>11,614</b>                     | <b>3,190</b>                     |
| Expenditures:                              |                               |                                   |                                  |
| Culture and Recreation                     |                               |                                   |                                  |
| Appropriation to Library Board             | 11,322                        | 11,564                            | 12,276                           |
| Contractual Services                       | 0                             | 50                                | 0                                |
|  |                               |                                   |                                  |
| Neighborhood Revitalization Rebate         |                               |                                   |                                  |
| Miscellaneous                              |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>                  | <b>11,322</b>                 | <b>11,614</b>                     | <b>12,276</b>                    |
| Unencumbered Cash Balance Dec 31           | 0                             | 0                                 | xxxxxxxxxxxxxxxxxxxx             |
| 2012/2013 Budget Authority Amount:         | 11,880                        | 11,717                            | xxxxxxxxxxxxxxxxxxxx             |
| Non-Appropriated Balance                   |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance         |                               |                                   | 12,276                           |
| Tax Required                               |                               |                                   | 9,086                            |
| Delinquent Comp Rate: 0.0%                 |                               |                                   | 0                                |
| Amount of 2013 Ad Valorem Tax              |                               |                                   | 9,086                            |

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City of Thayer

2014

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget                          | Prior Year                         | Current Year      | Proposed Budget    |
|---|------------------------------------|-------------------|--------------------|
| <b>Employee Benefits</b>                | Actual for 2012                    | Estimate for 2013 | Year for 2014      |
| Unencumbered Cash Balance Jan 1         | 19,962                             | 16,397            | 7,829              |
| Receipts:                               |                                    |                   |                    |
| Ad Valorem Tax                          | 8,692                              | 12,296            | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax                          | 834                                | 693               | 380                |
| Motor Vehicle Tax                       | 3,965                              | 2,785             | 4,071              |
| Recreational Vehicle Tax                | 28                                 | 39                | 41                 |
| 16/20M Vehicle Tax                      | 210                                | 99                | 170                |
|   |                                    |                   |                    |
|   |                                    |                   |                    |
|   |                                    |                   |                    |
| Interest on Idle Funds                  | 0                                  | 0                 | 0                  |
| Miscellaneous                           | 0                                  | 0                 | 0                  |
| Does miscellaneous exceed 10% Total Rec |                                    |                   |                    |
| <b>Total Receipts</b>                   | <b>13,729</b>                      | <b>15,912</b>     | <b>4,662</b>       |
| <b>Resources Available:</b>             | <b>33,691</b>                      | <b>32,309</b>     | <b>12,491</b>      |
| Expenditures:                           |                                    |                   |                    |
| Employee Benefits                       |                                    |                   |                    |
| Personal Services                       | 17,294                             | 24,480            | 25,766             |
|   |                                    |                   |                    |
|   |                                    |                   |                    |
|   |                                    |                   |                    |
|   |                                    |                   |                    |
| Neighborhood Revitalization Rebate      |                                    |                   |                    |
| Miscellaneous                           |                                    |                   |                    |
| Does miscellaneous exceed 10% Total Exp |                                    |                   |                    |
| <b>Total Expenditures</b>               | <b>17,294</b>                      | <b>24,480</b>     | <b>25,766</b>      |
| Unencumbered Cash Balance Dec 31        | 16,397                             | 7,829             | xxxxxxxxxxxxxxxxxx |
| 2012/2013 Budget Authority Amount:      | 30,000                             | 25,000            | xxxxxxxxxxxxxxxxxx |
|   | Non-Appropriated Balance           |                   |                    |
|   | Total Expenditure/Non-Appr Balance |                   |                    |
|   |                                    |                   |                    |
|   | Tax Required                       |                   |                    |
|   |                                    |                   |                    |
| Delinquent Comp Rate:                   | 0.0%                               |                   |                    |
|   |                                    |                   |                    |
| Amount of 2013 Ad Valorem Tax           |                                    |                   |                    |

| Adopted Budget                          | Prior Year                         | Current Year      | Proposed Budget    |
|---|------------------------------------|-------------------|--------------------|
| <b>Special Liability</b>                | Actual for 2012                    | Estimate for 2013 | Year for 2014      |
| Unencumbered Cash Balance Jan 1         | 15,716                             | 3,725             | 3,283              |
| Receipts:                               |                                    |                   |                    |
| Ad Valorem Tax                          | 6,048                              | 17,725            | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax                          | 410                                | 394               | 548                |
| Motor Vehicle Tax                       | 2,045                              | 1,938             | 5,868              |
| Recreational Vehicle Tax                | 16                                 | 27                | 60                 |
| 16/20M Vehicle Tax                      | 85                                 | 69                | 245                |
|   |                                    |                   |                    |
|   |                                    |                   |                    |
|   |                                    |                   |                    |
| Interest on Idle Funds                  | 0                                  | 0                 | 0                  |
| Miscellaneous                           | 0                                  | 0                 | 0                  |
| Does miscellaneous exceed 10% Total Rec |                                    |                   |                    |
| <b>Total Receipts</b>                   | <b>8,604</b>                       | <b>20,153</b>     | <b>6,721</b>       |
| <b>Resources Available:</b>             | <b>24,320</b>                      | <b>23,878</b>     | <b>10,004</b>      |
| Expenditures:                           |                                    |                   |                    |
| Risk Management                         |                                    |                   |                    |
| Contractual Services                    | 20,595                             | 20,595            | 27,729             |
|   |                                    |                   |                    |
|   |                                    |                   |                    |
|   |                                    |                   |                    |
|   |                                    |                   |                    |
| Neighborhood Revitalization Rebate      |                                    |                   |                    |
| Miscellaneous                           |                                    |                   |                    |
| Does miscellaneous exceed 10% Total Exp |                                    |                   |                    |
| <b>Total Expenditures</b>               | <b>20,595</b>                      | <b>20,595</b>     | <b>27,729</b>      |
| Unencumbered Cash Balance Dec 31        | 3,725                              | 3,283             | xxxxxxxxxxxxxxxxxx |
| 2012/2013 Budget Authority Amount:      | 23,500                             | 25,000            | xxxxxxxxxxxxxxxxxx |
|   | Non-Appropriated Balance           |                   |                    |
|   | Total Expenditure/Non-Appr Balance |                   |                    |
|   |                                    |                   |                    |
|   | Tax Required                       |                   |                    |
|   |                                    |                   |                    |
| Delinquent Comp Rate:                   | 0.0%                               |                   |                    |
|   |                                    |                   |                    |
| Amount of 2013 Ad Valorem Tax           |                                    |                   |                    |

City of Thayer

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget<br>Museum                | Prior Year<br>Actual for 2012 | Current Year<br>Estimate for 2013 | Proposed Budget<br>Year for 2014 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         |                               | 0                                 | 0                                |
| Receipts:                               |                               |                                   |                                  |
| Ad Valorem Tax                          | 2,675                         | 2,805                             | XXXXXXXXXXXXXXXXXX               |
| Delinquent Tax                          | 123                           | 155                               | 87                               |
| Motor Vehicle Tax                       | 790                           | 857                               | 929                              |
| Recreational Vehicle Tax                | 6                             | 12                                | 9                                |
| 16/20M Vehicle Tax                      | 32                            | 30                                | 39                               |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  | 0                             | 0                                 | 0                                |
| Miscellaneous                           | 0                             | 0                                 | 0                                |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>3,626</b>                  | <b>3,859</b>                      | <b>1,064</b>                     |
| <b>Resources Available:</b>             | <b>3,626</b>                  | <b>3,859</b>                      | <b>1,064</b>                     |
| Expenditures:                           |                               |                                   |                                  |
| Culture and Recreation                  |                               |                                   |                                  |
| Appropriation to Museum Board           | 3,626                         | 3,809                             | 4,093                            |
| Contractual Services                    | 0                             | 50                                | 0                                |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Neighborhood Revitalization Rebate      |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>3,626</b>                  | <b>3,859</b>                      | <b>4,093</b>                     |
| Unencumbered Cash Balance Dec 31        | 0                             | 0                                 | XXXXXXXXXXXXXXXXXX               |
| 2012/2013 Budget Authority Amount:      | 3,779                         | 3,905                             | XXXXXXXXXXXXXXXXXX               |
| Non-Appropriated Balance                |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance      |                               |                                   | 4,093                            |
| Tax Required                            |                               |                                   | 3,029                            |
| Delinquent Comp Rate: 0.0%              |                               |                                   | 0                                |
| Amount of 2013 Ad Valorem Tax           |                               |                                   | 3,029                            |

| Adopted Budget                          | Prior Year<br>Actual for 2012 | Current Year<br>Estimate for 2013 | Proposed Budget<br>Year for 2014 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         |                               | 0                                 | 0                                |
| Receipts:                               |                               |                                   |                                  |
| Ad Valorem Tax                          |                               | 0                                 | XXXXXXXXXXXXXXXXXX               |
| Delinquent Tax                          |                               |                                   |                                  |
| Motor Vehicle Tax                       |                               |                                   |                                  |
| Recreational Vehicle Tax                |                               |                                   |                                  |
| 16/20M Vehicle Tax                      |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| <b>Resources Available:</b>             | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Expenditures:                           |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Neighborhood Revitalization Rebate      |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Unencumbered Cash Balance Dec 31        | 0                             | 0                                 | XXXXXXXXXXXXXXXXXX               |
| 2012/2013 Budget Authority Amount:      | 0                             | 0                                 | XXXXXXXXXXXXXXXXXX               |
| Non-Appropriated Balance                |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance      |                               |                                   | 0                                |
| Tax Required                            |                               |                                   | 0                                |
| Delinquent Comp Rate: 0.0%              |                               |                                   | 0                                |
| Amount of 2013 Ad Valorem Tax           |                               |                                   | 0                                |

City of Thayer

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget                          | Prior Year      | Current Year      | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| <b>Consolidated Streets</b>             | Actual for 2012 | Estimate for 2013 | Year for 2014   |
| Unencumbered Cash Balance Jan 1         | 169,267         | 236,734           | 300,571         |
| Receipts:                               |                 |                   |                 |
| State of Kansas Gas Tax                 | 12,849          | 12,450            | 12,900          |
| County Transfers Gas                    | 0               | 0                 | 0               |
| Sales Tax                               | 63,763          | 61,898            | 61,898          |
|   |                 |                   |                 |
| Interest on Idle Funds                  | 0               | 0                 | 0               |
| Miscellaneous                           | 0               | 0                 | 0               |
| Does miscellaneous exceed 10% Total Rec |                 |                   |                 |
| <b>Total Receipts</b>                   | <b>76,612</b>   | <b>74,348</b>     | <b>74,798</b>   |
| <b>Resources Available:</b>             | <b>245,879</b>  | <b>311,082</b>    | <b>375,369</b>  |
| Expenditures:                           |                 |                   |                 |
| Street Maintenance                      |                 |                   |                 |
| Personal Services                       | 340             | 1,263             | 1,390           |
| Contractual Services                    | 601             | 9,248             | 10,000          |
| Commodities                             | 0               | 0                 | 5,000           |
| Capital Outlay                          | 8,204           | 0                 | 358,979         |
|   |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Exp |                 |                   |                 |
| <b>Total Expenditures</b>               | <b>9,145</b>    | <b>10,511</b>     | <b>375,369</b>  |
| Unencumbered Cash Balance Dec 31        | 236,734         | 300,571           | 0               |
| 2012/2013 Budget Authority Amount:      | 224,354         | 267,284           |                 |

**Adopted Budget**

| <b>Special Parks &amp; Recreation</b>   | Prior Year      | Current Year      | Proposed Budget |
|---|-----------------|-------------------|-----------------|
|   | Actual for 2012 | Estimate for 2013 | Year for 2014   |
| Unencumbered Cash Balance Jan 1         | 71              | 338               | 338             |
| Receipts:                               |                 |                   |                 |
| Taxes and Shared Revenue                |                 |                   |                 |
| Local Alcoholic Liquor Tax              | 1,331           | 1,222             | 1,332           |
|   |                 |                   |                 |
| Operating Transfer From                 |                 |                   |                 |
| General Fund                            | 4,370           | 0                 | 0               |
| Interest on Idle Funds                  | 0               | 0                 | 0               |
| Miscellaneous                           | 0               | 0                 | 0               |
| Does miscellaneous exceed 10% Total Rec |                 |                   |                 |
| <b>Total Receipts</b>                   | <b>5,701</b>    | <b>1,222</b>      | <b>1,332</b>    |
| <b>Resources Available:</b>             | <b>5,772</b>    | <b>1,560</b>      | <b>1,670</b>    |
| Expenditures:                           |                 |                   |                 |
| Culture and Recreation                  |                 |                   |                 |
| Contractual Services                    | 5,434           | 1,222             | 1,670           |
|   |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Exp |                 |                   |                 |
| <b>Total Expenditures</b>               | <b>5,434</b>    | <b>1,222</b>      | <b>1,670</b>    |
| Unencumbered Cash Balance Dec 31        | 338             | 338               | 0               |
| 2012/2013 Budget Authority Amount:      | 2,429           | 1,222             |                 |

**See Tab A**

City of Thayer

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget                          | Prior Year<br>Actual for 2012 | Current Year<br>Estimate for 2013 | Proposed Budget<br>Year for 2014 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| <b>Water Utility</b>                    |                               |                                   |                                  |
| Unencumbered Cash Balance Jan 1         | -151,577                      | -138,985                          | 0                                |
| Receipts:                               |                               |                                   |                                  |
| Charges for Services                    |                               |                                   |                                  |
| Water Sales                             | 152,521                       | 154,622                           | 157,500                          |
| Water Sales - Rate Increase             | 0                             | 139,923                           | 0                                |
| Sales Taxes                             | 1,777                         | 0                                 | 0                                |
| Penalties                               | 2,951                         | 3,378                             | 3,378                            |
| Other Fees                              | 1,717                         | 1,188                             | 1,188                            |
| Interest on Idle Funds                  | 0                             | 0                                 | 0                                |
| Miscellaneous                           | 217                           | 560                               | 560                              |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>159,183</b>                | <b>299,671</b>                    | <b>162,626</b>                   |
| <b>Resources Available:</b>             | <b>7,606</b>                  | <b>160,686</b>                    | <b>162,626</b>                   |
| Expenditures:                           |                               |                                   |                                  |
| Production and Distribution             |                               |                                   |                                  |
| Personal Services                       | 20,550                        | 23,678                            | 26,046                           |
| Contractual Services                    | 5,309                         | 5,811                             | 5,383                            |
| Commodities                             | 95,732                        | 121,197                           | 121,197                          |
| Capital Outlay                          | 0                             | 0                                 | 0                                |
| Operating Transfers to:                 |                               |                                   |                                  |
| G.O. Bond and Interest Fund             | 13,000                        | 10,000                            | 10,000                           |
| Solid Waste Utility Fund                | 12,000                        | 0                                 | 0                                |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>146,591</b>                | <b>160,686</b>                    | <b>162,626</b>                   |
| Unencumbered Cash Balance Dec 31        | -138,985                      | 0                                 | 0                                |
| 2012/2013 Budget Authority Amount:      | 147,500                       | 169,704                           |                                  |

**See Tab B**

Adopted Budget

|   | Prior Year<br>Actual for 2012 | Current Year<br>Estimate for 2013 | Proposed Budget<br>Year for 2014 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| <b>Sewer Utility</b>                    |                               |                                   |                                  |
| Unencumbered Cash Balance Jan 1         | 16,973                        | 27,671                            | 26,748                           |
| Receipts:                               |                               |                                   |                                  |
| Charges for Services                    |                               |                                   |                                  |
| Sewer Charges                           | 31,036                        | 34,740                            | 35,000                           |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  | 0                             | 0                                 | 0                                |
| Miscellaneous                           | 0                             | 0                                 | 0                                |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>31,036</b>                 | <b>34,740</b>                     | <b>35,000</b>                    |
| <b>Resources Available:</b>             | <b>48,009</b>                 | <b>62,411</b>                     | <b>61,748</b>                    |
| Expenditures:                           |                               |                                   |                                  |
| Treatment and Distribution              |                               |                                   |                                  |
| Personal Services                       | 16,281                        | 17,230                            | 18,953                           |
| Contractual Services                    | 381                           | 6,528                             | 6,528                            |
| Commodities                             | 3,676                         | 1,905                             | 1,905                            |
| Capital Outlay                          | 0                             | 0                                 | 24,362                           |
|   |                               |                                   |                                  |
| Transfers to:                           |                               |                                   |                                  |
| General Fund                            | 0                             | 10,000                            | 10,000                           |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>20,338</b>                 | <b>35,663</b>                     | <b>61,748</b>                    |
| Unencumbered Cash Balance Dec 31        | 27,671                        | 26,748                            | 0                                |
| 2012/2013 Budget Authority Amount:      | 41,943                        | 44,440                            |                                  |



City of Thayer

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br><b>Solid Waste Utility</b> | Prior Year<br>Actual for 2012 | Current Year<br>Estimate for 2013 | Proposed Budget<br>Year for 2014 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1              | -14,526                       | 188                               | 4,969                            |
| Receipts:                                    |                               |                                   |                                  |
| Charges for Services                         |                               |                                   |                                  |
| Trash Charges                                | 37,349                        | 42,449                            | 42,450                           |
| Late Fees                                    | 731                           | 781                               | 781                              |
| Operating Transfers from Water Utility Fund  | 12,000                        | 0                                 | 0                                |
| Interest on Idle Funds                       | 0                             | 0                                 | 0                                |
| Miscellaneous                                | 0                             | 0                                 | 0                                |
| Does miscellaneous exceed 10% Total Rec      |                               |                                   |                                  |
| <b>Total Receipts</b>                        | <b>50,080</b>                 | <b>43,230</b>                     | <b>43,231</b>                    |
| <b>Resources Available:</b>                  | <b>35,554</b>                 | <b>43,418</b>                     | <b>48,200</b>                    |
| Expenditures:                                |                               |                                   |                                  |
| Treatment and Distribution                   |                               |                                   |                                  |
| Personal Services                            | 0                             | 0                                 | 0                                |
| Contractual Services                         | 35,366                        | 37,942                            | 40,800                           |
| Commodities                                  | 0                             | 507                               | 7,400                            |
| Capital Outlay                               | 0                             | 0                                 | 0                                |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Miscellaneous                                |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp      |                               |                                   |                                  |
| <b>Total Expenditures</b>                    | <b>35,366</b>                 | <b>38,449</b>                     | <b>48,200</b>                    |
| Unencumbered Cash Balance Dec 31             | 188                           | 4,969                             | 0                                |
| 2012/2013 Budget Authority Amount:           | 41,996                        | 38,449                            |                                  |

Adopted Budget

|   | Prior Year<br>Actual for 2012 | Current Year<br>Estimate for 2013 | Proposed Budget<br>Year for 2014 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         |                               | 0                                 | 0                                |
| Receipts:                               |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| <b>Resources Available:</b>             | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Expenditures:                           |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Unencumbered Cash Balance Dec 31        | 0                             | 0                                 | 0                                |
| 2012/2013 Budget Authority Amount:      | 0                             | 0                                 |                                  |

# NOTICE OF BUDGET HEARING

The governing body of  
**City of Thayer**  
will meet on August 19, 2013 at 7:00 PM at Thayer City Hall for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at Thayer City Hall and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND                       | Prior Year Actual for 2012 |                      | Current Year Estimate for 2013 |                      | Proposed Budget for 2014             |                                  |                        |
|----------------------------|----------------------------|----------------------|--------------------------------|----------------------|--------------------------------------|----------------------------------|------------------------|
|                            | Expenditures               | Actual<br>Tax Rate * | Expenditures                   | Actual<br>Tax Rate * | Budget Authority<br>for Expenditures | Amount of 2013<br>Ad Valorem Tax | Estimate<br>Tax Rate * |
| General                    | 119,031                    | 17.313               | 116,032                        | 6.571                | 116,748                              | 9,032                            | 5.964                  |
| G.O. Bond & Interest       | 23,950                     | 7.848                | 28,150                         | 8.181                | 34,746                               | 11,833                           | 7.814                  |
| Library                    | 11,322                     | 5.993                | 11,614                         | 5.998                | 12,276                               | 9,086                            | 6.000                  |
| Employee Benefits          | 17,294                     | 6.492                | 24,480                         | 8.764                | 25,766                               | 13,275                           | 8.766                  |
| Special Liability          | 20,595                     | 4.517                | 20,595                         | 12.633               | 27,729                               | 17,725                           | 11.705                 |
| Museum                     | 3,626                      | 1.998                | 3,859                          | 1.999                | 4,093                                | 3,029                            | 2.000                  |
| Consolidated Streets       | 9,145                      |                      | 10,511                         |                      | 375,369                              |                                  |                        |
| Special Parks & Recreation | 5,434                      |                      | 1,222                          |                      | 1,670                                |                                  |                        |
| Water Utility              | 146,591                    |                      | 160,686                        |                      | 162,626                              |                                  |                        |
| Sewer Utility              | 20,338                     |                      | 35,663                         |                      | 61,748                               |                                  |                        |
| Solid Waste Utility        | 35,366                     |                      | 38,449                         |                      | 48,200                               |                                  |                        |
| Non-Budgeted Funds-A       | 2,118                      |                      |                                |                      |                                      |                                  |                        |
| Totals                     | 414,810                    | 44.161               | 451,261                        | 44.146               | 870,971                              | 63,980                           | 42.249                 |
| Less: Transfers            | 29,369                     |                      | 20,000                         |                      | 20,000                               |                                  |                        |
| Net Expenditure            | 385,441                    |                      | 431,261                        |                      | 850,971                              |                                  |                        |
| Total Tax Levied           | 63,107                     |                      | 63,854                         |                      | xxxxxxxxxxxxxxxxxxx                  |                                  |                        |
| Assessed                   |                            |                      |                                |                      |                                      |                                  |                        |
| Valuation                  | 1,429,019                  |                      | 1,446,439                      |                      | 1,514,324                            |                                  |                        |
| Outstanding Indebtedness,  |                            |                      |                                |                      |                                      |                                  |                        |
| January 1,                 | 2011                       |                      | 2012                           |                      | 2013                                 |                                  |                        |
| G.O. Bonds                 | 170,000                    |                      | 95,000                         |                      | 75,000                               |                                  |                        |
| Revenue Bonds              | 0                          |                      | 0                              |                      | 0                                    |                                  |                        |
| Other                      | 0                          |                      | 0                              |                      | 0                                    |                                  |                        |
| Lease Purchase Principal   | 18,597                     |                      | 66,850                         |                      | 62,087                               |                                  |                        |
| Total                      | 188,597                    |                      | 161,850                        |                      | 137,087                              |                                  |                        |

\*Tax rates are expressed in mills

City Official Title: Mayor

See Accountants' Compilation Report  
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